

EXTENDED TO NOVEMBER 16, 2015

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>		A Employer identification number <b>75-2542403</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5000 LEGACY DRIVE</b>	Room/suite <b>140</b>	B Telephone number <b>(972) 248-7350</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PLANO, TX 75024</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 63,313,814.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

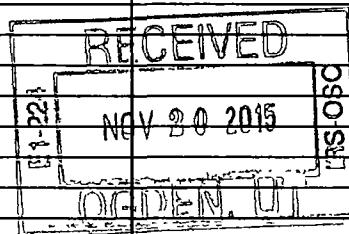
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		392.	392.		STATEMENT 1
4 Dividends and interest from securities		1,087,105.	1,087,104.		STATEMENT 2
5a Gross rents		214.	214.		STATEMENT 3
b Net rental income or (loss) 214.					
6a Net gain or (loss) from sale of assets not on line 10		75,885.			
b Gross sales price for all assets on line 6a 2,420,672.					
7 Capital gain net income (from Part IV, line 2)			75,885.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		44,154.	44,154.		STATEMENT 4
12 Total. Add lines 1 through 11		1,207,750.	1,207,749.		
13 Compensation of officers, directors, trustees, etc		63,000.	15,750.		47,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		7,000.	1,750.		5,250.
c Other professional fees STMT 6		50,013.	20,493.		29,520.
17 Interest		224.	224.		0.
18 Taxes STMT 7		71,898.	898.		0.
19 Depreciation and depletion		114.	114.		
20 Occupancy		23,579.	0.		23,579.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		23,944.	21,320.		492.
24 Total operating and administrative expenses. Add lines 13 through 23		239,772.	60,549.		106,091.
25 Contributions, gifts, grants paid		2,423,129.			2,423,129.
26 Total expenses and disbursements. Add lines 24 and 25		2,662,901.	60,549.		2,529,220.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,455,151.>			
b Net investment income (if negative, enter -0-)			1,147,200.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,102,254.	2,651,738.	2,651,738.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations <b>STMT 9</b>		3,569,932.	1,946,193.	1,927,957.
	b	Investments - corporate stock <b>STMT 10</b>		29,951,414.	30,602,999.	54,874,765.
	c	Investments - corporate bonds				
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other <b>STMT 11</b>		2,498.	2,134.	2,134.
14		Land, buildings, and equipment: basis ▶ <b>22,864.</b>				
		Less: accumulated depreciation <b>STMT 12</b> ▶ <b>22,864.</b>				
15		Other assets (describe ▶ <b>STATEMENT 13</b> )		3,266,076.	3,233,959.	3,857,220.
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,892,174.	38,437,023.	63,313,814.
<b>Net Assets or Fund Balances</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		39,892,174.	38,437,023.	
30	<b>Total net assets or fund balances</b>		39,892,174.	38,437,023.		
31	<b>Total liabilities and net assets/fund balances</b>		39,892,174.	38,437,023.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,892,174.
2	Enter amount from Part I, line 27a	2	<1,455,151.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	38,437,023.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	38,437,023.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENTS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>2,420,672.</b>		<b>2,344,787.</b>	<b>75,885.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>75,885.</b>

2 Capital gain net income or (net capital loss)	2	<b>75,885.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,239,579.	51,792,325.	.043242
2012	2,025,172.	46,388,575.	.043657
2011	1,940,811.	43,744,842.	.044367
2010	2,091,877.	41,384,056.	.050548
2009	2,321,243.	38,292,413.	.060619

2 Total of line 1, column (d)	2	<b>.242433</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.048487</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>59,602,058.</b>
5 Multiply line 4 by line 3	5	<b>2,889,925.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>11,472.</b>
7 Add lines 5 and 6	7	<b>2,901,397.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>2,529,220.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	22,944.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,944.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,944.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	50,648.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,648.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,701.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>NEIL R. ANDERSON</u> Telephone no. ► <u>972-248-7350</u> Located at ► <u>5000 LEGACY DRIVE, SUITE 140, PLANO, TX</u> ZIP+4 ► <u>75024</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">► <input type="checkbox"/></span>	1b		X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
<b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► _____			
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <span style="float: right;">N/A</span>	2b		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <span style="float: right;">N/A</span>	3b		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		63,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**Part X**

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	57,453,947.
b	Average of monthly cash balances	1b	3,054,014.
c	Fair market value of all other assets	1c	1,743.
d	<b>Total</b> (add lines 1a, b, and c)	1d	60,509,704.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	60,509,704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	907,646.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,602,058.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,980,103.

**Part XI**

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,980,103.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	22,944.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,944.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,957,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,957,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,957,159.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,529,220.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,529,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,529,220.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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FOUNDATION

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,957,159.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,524,511.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,529,220.				
a Applied to 2013, but not more than line 2a			2,524,511.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,709.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,952,450.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	NONE	PC	EDUCATION	1,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001	NONE	PC	EDUCATION	40,000.
COLUMBIA BUSINESS SCHOOL 820 URIS HALL, 3022 BROADWAY NEW YORK, NY 10027	NONE	PC	EDUCATION	15,000.
COMMONWEAL FOUNDATION 10770 COLUMBIA PIKE, STE 150 SILVER SPRING, MD 20901	NONE	PC	EDUCATION	25,000.
FROM K-1 CAPITAL PARTNERS EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149	NONE	PP	COMMUNITY SERVICE	110.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>2,423,129.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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\* \* SEE PURPOSE OF GRANT CONTINUATIONS

12

16391111 756800 8702300

2014.05000 ROSE-MARIE AND JACK R. ANDE 87023001



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**


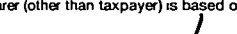
- |  |              |            |           |
|--|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> |              | <b>Yes</b> | <b>No</b> |
|  | <b>1a(1)</b> |            | <b>X</b>  |
|  | <b>1a(2)</b> |            | <b>X</b>  |
|  | <b>1b(1)</b> |            | <b>X</b>  |
|  | <b>1b(2)</b> |            | <b>X</b>  |
|  | <b>1b(3)</b> |            | <b>X</b>  |
|  | <b>1b(4)</b> |            | <b>X</b>  |
|  | <b>1b(5)</b> |            | <b>X</b>  |
|  | <b>1b(6)</b> |            | <b>X</b>  |
|  | <b>1c</b>    |            | <b>X</b>  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date <u>11/13/2015</u>			Title <u>PRESIDENT</u>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>JUSTIN W. REEVES</b>		Preparer's signature 		Date <u>11/11/15</u>	Check <input type="checkbox"/> if self-employed	PTIN  <b>P01248048</b>
	Firm's name ▶ <b>WEAVER AND TIDWELL, LLP</b>					Firm's EIN ▶ <b>75-0786316</b>	
	Firm's address ▶ <b>12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251</b>					Phone no. <b>972-490-1970</b>	

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 200,000 WELLS FARGO BK CD	P	03/24/11	04/15/14
b 50000 MULTI STEP UP CPN 2% 10/15/19	P	03/24/11	04/15/14
c ROP - GNMA 5.5% 2/20/36 49QA	P		
d ROP - GNMA 3% 8/20/41 26MH	P		
e ROP - GNMA 2.5% 1/20/43 39CB	P		
f ROP - GNR 2.5% 7/20/41 71GA	P		
g ROP - GNMA 3.5% 7/16/43 110CD	P		
h GNR 2.5% 7/20/41 71GA	P		
i FROM K-1 BURTON PARTNERSHIP - SHORT TERM CAP LOSS	P		
j FROM K-1 BURTON PARTNERSHIP - LONG TERM CAP GAIN	P		
k FROM K-1 CAPITAL PARTNERS - SHORT TERM CAP GAIN	P		
l FROM K-1 CAPITAL PARTNERS - LONG TERM CAP GAIN	P		
m FROM K-1 CAPITAL PARTNERS - SEC 1231 LOSS	P		
n FROM K-1 NGN BIOMED PARTNERSHIP - SHORT TERM CAP	P		
o FROM K-1 NGN BIOMED PARTNERSHIP - LONG TERM CAP L	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,000.		200,000.	0.
b 50,000.		50,000.	0.
c 67,714.		67,714.	0.
d 130,364.		130,364.	0.
e 180,678.		180,678.	0.
f 89,166.		89,166.	0.
g 268,299.		268,299.	0.
h 880,880.		876,525.	4,355.
i		19,739.	<19,739.>
j 47,085.			47,085.
k 1.			1.
l 7,238.			7,238.
m		27.	<27.>
n		1,004.	<1,004.>
o		16,569.	<16,569.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			4,355.
i			<19,739.>
j			47,085.
k			1.
l			7,238.
m			<27.>
n			<1,004.>
o			<16,569.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 CEDAR FAIR LP - SEC 1231 LOSS	P		
b	FROM K-1 KKR & CO LP - SHORT TERM CAPITAL GAIN	P		
c	FROM K-1 KKR & CO LP - LONG TERM CAPITAL GAIN	P		
d	FROM K-1 KKR & CO LP - SEC. 1231 GAIN	P		
e	FROM K-1 KKR & CO LP - SEC. 1256 LOSS - LONG TERM	P		
f	FROM K-1 KKR & CO LP - SEC. 1256 LOSS - SHORT TER	P		
g	250 SH CHICAGO BRDG & IRON	P	07/26/13	06/17/14
h	500 SH EBAY INC	P	11/27/13	01/23/14
i	500 UNITS CEDAR FAIR LP	P	07/27/12	09/04/14
j	2,200 UNITS KKR & CO LP	P		
k	290 SH HALLIBURTON CO	P	11/18/14	11/28/14
l	100 SH OWENS ILL INC	P	11/27/13	09/26/14
m	600 SH QUESTCOR PHARMACEUTICALS	P		
n	500 SH ROYAL CARIBBEAN CRUISES	P	11/01/13	10/15/14
o	600 SH SODASTREAM INTL	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		7.	<7.>
b	61.		61.
c	3,984.		3,984.
d	6.		6.
e		2.	<2.>
f		2.	<2.>
g	16,990.	15,307.	1,683.
h	27,393.	25,057.	2,336.
i	23,543.	10,837.	12,706.
j	49,065.	43,275.	5,790.
k	12,113.	14,746.	<2,633.>
l	2,653.	3,393.	<740.>
m	47,603.	47,267.	336.
n	26,663.	21,354.	5,309.
o	15,932.	26,165.	<10,233.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7.>
b			61.
c			3,984.
d			6.
e			<2.>
f			<2.>
g			1,683.
h			2,336.
i			12,706.
j			5,790.
k			<2,633.>
l			<740.>
m			336.
n			5,309.
o			<10,233.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 250 SH TEX PAC L TR SUB	P		09/15/14
b 1,100 SH BRISTOL-MYERS SQUIBB CO	P		
c 500 SH CHICAGO BRDG & IRON	P		
d 650 SH COVIDIEN PLC SHS NEW	P		06/16/14
e 1,250 SH HERTZ GLOBAL HLDGS	P		09/02/14
f 500 SH KVH INDUSTRIES INC	P	02/17/11	01/02/14
g 500 SH OWENS ILL INC	P	09/05/13	09/26/14
h 1,000 TRONOX LTD SHS CL A	P		10/09/14
i 4,500 SH GULF KEYSTONE PETROLEUM	P		03/21/14
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 46,463.		41,470.	4,993.
b 55,145.		37,400.	17,745.
c 25,609.		30,706.	<5,097.>
d 59,281.		35,641.	23,640.
e 36,524.		31,533.	4,991.
f 6,380.		7,262.	<882.>
g 13,263.		14,925.	<1,662.>
h 23,123.		18,179.	4,944.
i 7,453.		20,174.	<12,721.>
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,993.
b			17,745.
c			<5,097.>
d			23,640.
e			4,991.
f			<882.>
g			<1,662.>
h			4,944.
i			<12,721.>
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	75,885.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A



ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	PC	HEALTH	15,000.
HEARD MUSEUM 2301 N. CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	EDUCATION	20,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	EDUCATION	10,000.
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE	PC	EDUCATION	330,000.
INDIAN RIVER HOSPITAL FDN 1000 36TH STREET VERO BEACH, FL 32960	NONE	PC	HEALTH & EDUCATION	10,000.
KAPPA DELTA FOUNDATION, INC 3205 PLAYERS LANE MEMPHIS, TN 38125	NONE	PC	EDUCATION	50,000.
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS AVE. NASHVILLE, TN 37207	NONE	PC	EDUCATION	10,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	EDUCATION	19,000.
MIAMI UNIVERSITY SCHOOL OF BUSINESS 725 E. CHESTNUT ST OXFORD, OH 45056	NONE	PC	EDUCATION	100,000.
NATIONAL ACADEMIES OF SCIENCES 500 FIFTH ST. NW, KECK 1057 WASHINGTON, DC 20001-2736	NONE	PC	EDUCATION	10,000.
Total from continuation sheets				2,342,019.

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL CENTER FOR POLICY ANALYSIS P.O. BOX 741175 DALLAS, TX 75374-1175	NONE	PC	COMMUNITY SERVICE	50,000.
O'CONNOR HOUSE 4455 EAST CAMELBACK ROAD, SUITE A215 PHOENIX, AZ 85018	NONE	PC	COMMUNITY SERVICE	100,000.
PATHWAYS, INC 175 MILBANK AVENUE GREENWICH, CT 06830-6636	NONE	PC	HEALTHCARE	30,000.
STUDENT SPONSOR PARTNERSHIP, INC. 424 MADISON AVENUE, SUITE 1601 NEW YORK, NY 10017	NONE	PC	EDUCATION	20,000.
THE CHILDRENS SCHOLARSHIP FUND 8 W. 38TH ST., 9TH FL NEW YORK, NY 10018	NONE	PC	EDUCATION	400,000.
THE ENDOWMENT FOR INNER-CITY EDUCATION 1011 FIRST AVENUE, STE 1856 NEW YORK, NY 10022	NONE	PC	EDUCATION	20,000.
THE FRIEDMAN FOUNDATION FOR EDUCATIONAL CHOICE INC ONE AMERICAN SQUARE INDIANAPOLIS, IN 46282	NONE	PC	EDUCATION	400,000.
UNITED METHODIST CHILDREN'S HOME 500 S. COLUMBIA DRIVE DECATUR, GA 30030	NONE	PC	COMMUNITY SERVICE	10,000.
VANGUARD CHARITABLE ENDOWMT PROGRAM P.O. BOX 3075 SOUTHEASTERN, PA 19398-9917	NONE	PC	PROMOTE PHILANTHROPY	633,000.
FROM K-1 THE BURTON PARTNERSHIP P.O. BOX 4643 JACKSON, WY 83001	NONE	PC	COMMUNITY SERVICE	19.
Total from continuation sheets				

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASTRONOMICAL SOCIETY OF GREENWICH ONE MUSEUM DRIVE GREENWICH, CT 06830	NONE	PC	EDUCATION	10,000.
AMERICAN VETERANS CENTER 1100 N. GLEBE RD., STE 910 ARLINGTON, VA 22201	NONE	PC	HUMAN SERVICES	20,000.
NATIONAL ACADEMIES -INTERN PROGRAM 500 FIFTH ST. NW, KECK 1057 WASHINGTON, DC 20001-2736	NONE	PC	EDUCATION	15,000.
BAYLOR HEALTH CARE SYSTEM PDN 3600 GASTON AVENUE, STE 100 DALLAS, TX 75246-2017	NONE	PC	HEALTHCARE	20,000.
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PC	EDUCATION	10,000.
THE NATIONAL ELEPHANT CENTER P.O. BOX 892 FELLSMERE, FL 32948	NONE	PC	EDUCATION	25,000.
YWCA OF GREENWICH 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	PC	HUMAN SERVICES	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FROM K-1 CAPITAL PARTNERS

COMMUNITY SERVICE

EDUCATION AND HEALTH

NAME OF RECIPIENT - HARPEETH HALL SCHOOL

EDUCATION

EDUCATION

EDUCATION

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 04F14	359.	359.	
MERRILL LYNCH - 2077	33.	33.	
TOTAL TO PART I, LINE 3	392.	392.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF INTEREST	<10,993.>	0.	<10,993.>	<10,993.>	
BROWN ADVISORY - DIVIDENDS	53,998.	0.	53,998.	53,998.	
BROWN ADVISORY - INTEREST	2,493.	0.	2,493.	2,493.	
FROM K-1 BURTON PARTNERSHIP - DIVIDENDS	31,427.	0.	31,427.	31,427.	
FROM K-1 BURTON PARTNERSHIP - INTEREST	137.	0.	137.	137.	
FROM K-1 CAI PARTNERS & CO IV, LP - INTEREST	11,006.	0.	11,006.	11,006.	
FROM K-1 CAPITAL PARTNERS - DIVIDENDS	697.	0.	697.	697.	
FROM K-1 CAPITAL PARTNERS - INTEREST	63.	0.	63.	63.	
FROM K-1 CAPITAL PARTNERS - TAX EXEMPT INT	1.	0.	1.	0.	
FROM K-1 KKR & CO LP - DIVIDENDS	1,267.	0.	1,267.	1,267.	
FROM K-1 KKR & CO LP - INTEREST	623.	0.	623.	623.	
FROM K-1 NGN BIOMED OPP I - INTEREST	6.	0.	6.	6.	
MERRILL LYNCH 04F14 - DIVIDENDS	703,540.	0.	703,540.	703,540.	

MERRILL LYNCH 04F14 - GNMA INTEREST	98,319.	0.	98,319.	98,319.
MERRILL LYNCH 04F14 - INTEREST	375.	0.	375.	375.
MERRILL LYNCH 2077 - DIVIDENDS	16,392.	0.	16,392.	16,392.
VANGUARD S&P 500 INDEX - DIVIDENDS	177,754.	0.	177,754.	177,754.
TO PART I, LINE 4	1,087,105.	0.	1,087,105.	1,087,104.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PARTNERS	1	203.
FROM K-1 KKR & CO LP	2	11.
TOTAL TO FORM 990-PF, PART I, LINE 5A		214.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CAPITAL PARTNERS	45,356.	45,356.	
FROM K-1 CEDAR FAIR LP	<1,969.>	<1,969.>	
FROM K-1 KKR & CO LP - OTHER INCOME	7.	7.	
FROM K-1 KKR & CO LP	396.	396.	
FROM K-1 KKR & CO LP	37.	37.	
FROM K-1 THE BURTON PARTNERSHIP	9.	9.	
FROM K-1 THE BURTON PARTNERSHIP	89.	89.	
FROM K-1 NGN BIOMED OPPORTUNITY I	50.	50.	
FROM K-1 KKR & CO LP - SEC 988 INCOME	179.	179.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,154.	44,154.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	7,000.	1,750.		5,250.
TO FORM 990-PF, PG 1, LN 16B	7,000.	1,750.		5,250.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	39,360.	9,840.		29,520.
INVESTMENT FEES	200.	200.		0.
INVESTMENT FEES - ML 02077	10,453.	10,453.		0.
TO FORM 990-PF, PG 1, LN 16C	50,013.	20,493.		29,520.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 BURTON PARTNERSHIP - FOREIGN TAXES	30.	30.		0.
MERRILL LYNCH - FOREIGN TAXES	18.	18.		0.
FROM K-1 CAPITAL PARTNERS - FOREIGN TAXES	850.	850.		0.
EXCISE TAXES ON INVESTMENT INCOME	71,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	71,898.	898.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTIONS	3,792.	3,792.		0.	
FROM K-1 CAPITAL PARTNERS - PORTFOLIO DEDUCTIONS	1,036.	1,036.		0.	
FROM K-1 CAPITAL PARTNERS - OTHER DEDUCTIONS	31.	31.		0.	
FROM K-1 NGN BIOMED - PORTFOLIO DEDUCTIONS	6,455.	6,455.		0.	
MISCELLANEOUS FEES	90.	23.		67.	
FROM K-1 CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTIONS	9,301.	9,301.		0.	
FROM K-1 CEDAR FAIR - NON-DEDUCTIBLE EXPENSES	127.	0.		0.	
INSURANCE	425.	0.		425.	
FROM K-1 CAPITAL PTRS - NON-DEDUCTIBLE EXPENSES	692.	0.		0.	
FROM K-1 BURTON PARTNERSHIP - ROYALTY EXPENSE	6.	6.		0.	
FROM K-1 KKR & CO LP - ROYALTY EXPENSE	13.	13.		0.	
FROM K-1 KKR & CO LP - IDC	571.	571.		0.	
FROM K-1 KKR & CO LP - PORTFOLIO DEDUCTIONS	92.	92.		0.	
OTHER EXPENSES	1,313.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	23,944.	21,320.		492.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		1,946,193.	1,927,957.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,946,193.	1,927,957.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,946,193.	1,927,957.	



FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE STOCKS	30,602,999.	54,874,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,602,999.	54,874,765.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	2,134.	2,134.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,134.	2,134.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
TOTAL TO FM 990-PF, PART II, LN 14	22,864.	22,864.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	160,837.	121,865.	97,239.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	213,884.	172,558.	352,906.
INVESTMENT IN BURTON PARTNERSHIP, L.P.	2,382,504.	2,437,641.	2,832,108.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	433,003.	483,005.	549,309.
SECURITY DEPOSIT	1,743.	1,743.	1,743.
INVESTMENT IN CEDAR FAIR DEP UNT LP	32,563.	17,147.	23,915.

INVESTMENT IN KKR & CO LP	41,542.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,266,076.	3,233,959.	3,857,220.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, PRES. 3.00	0.	0.	0.
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR 1.00	0.	0.	0.
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, TR. ASST SECR 35.00	63,000.	0.	0.
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST SECR. ASST TR 1.00	0.	0.	0.
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST TR. SECR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,000.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 15
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## NAME OF MANAGER

JACK R. ANDERSON  
ROSE-MARIE ANDERSON

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS	06/13/94	248	60M	HY	43	22,864.				22,864.	22,864.		0.	22,864.
	* TOTAL 990-PF PG 1 DEPR & AMORT						22,864.				22,864.	22,864.		0.	22,864.

**ROSE-MARIE AND JACK R. ANDERSON FOUNDATION**  
**FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT**  
**12/31/14**

	<u>SHARES</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
<b><u>U.S. GOVERNMENT OBLIGATIONS</u></b>				
2036-02 GNMA 49QA 5 5%	2,370	251,537	179,676	182,470
2041-08 GNMA 26MH 3%	5,876	587,593	457,228	451,419
2041-07 GNR 71GA 2 5%	9,712	965,692	0	0
2043-01 GNMA 39CB 2.5%	8,304	841,855	658,692	643,194
2043-07 GNMA 110CD 3 5%	9,085	923,255	650,597	650,874
<b>TOTAL U S GOVERNMENT OBLIGATIONS</b>		<b>3,569,932</b>	<b>1,946,193</b>	<b>1,927,957</b>

**CORPORATE STOCK**

PL(PROTECTIVE LIFE)	43,395	1,495,500	1,495,500	3,022,462
SPY (SPDRS) 5/04	9,100	1,140,593	1,148,541	1,870,413
SPY (SPDRS) 8/04	18,650	2,337,589	2,353,878	3,833,319
SPY (SPDRS) 2005	36,850	4,618,776	4,650,960	7,574,146
SPY (SPDRS) 2006	15,500	1,942,769	1,956,306	3,185,869
SPY (SPDRS) 2007	27,100	3,396,711	3,420,380	5,570,132
SPY (SPDRS) 2008	8,200	1,027,787	1,034,949	1,685,427
SPY (SPDRS) 2009	1,317	165,073	166,223	270,696
SPY (SPDRS) 2010	1,621	203,176	204,592	333,180
SPY (SPDRS) 2011	11,308	1,417,344	1,427,220	2,324,245
SPY (SPDRS) 2012	2,699	338,292	340,650	554,752
SPY (SPDRS) 2013	2,778	348,194	350,621	570,990
SPY (SPDRS) 2014	2,015	0	254,320	414,163
SPY	4,350	500,100	500,100	894,099
UNH (UNITED HEALTH)	31,279	1,256,232	1,256,232	3,161,994
UNH JRA 2006	4,990	244,111	244,111	504,439
UNH 11/2000	1,430	7,289	7,289	144,559
UNH JRA	10,091	497,624	497,624	1,020,099
UNH RMA 1998	12,210	998,390	998,390	1,234,309
UNH 9/28/07	16,000	776,160	776,160	1,617,440
VANGUARD S&P 500 INDEX	51,149	3,616,083	3,793,837	9,712,735
ALBANY MOLECU LR RESEARCH	1,100	0	24,652	17,908
APPLE, INC	420	24,781	24,781	46,360
DIRECT TV (AT&T)	720	0	48,645	62,424
BERKSHIRE HATHAWAY CLB	200	13,607	13,607	30,030
BRISTOL-MYERS SQUIBB CO	1,100	37,400	0	0
CHICAGO BRDG & IRON CO NV	750	46,014	0	0
CHEVRON CORP 144X5	270	21,094	21,094	30,289
CHIPMOS TECHNOLOGIES BERM	1,500	0	29,813	34,980
CONVIDIEN HOLDINGS INC	650	35,641	0	0
DIRECT TV SHS	620	40,007	0	0
DU PONT E I DE NEMOURS	800	36,319	43,432	59,152
EBAY INC	500	25,056	0	0
GENERAL ELECTRIC	1,400	37,326	37,326	35,378
GILEAD SCIENCES INC	250	0	26,687	23,565

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
 12/31/14

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOOGLE	85	0	34,695	34,216
GULF KEYSTONE PETROLEUM	4,500	20,174	0	0
HEINZ H J CO PV	1,250	31,533	0	0
HOME DEPO	350	9,174	9,174	36,740
INGREDION INC	500	0	39,842	42,420
JPMORGAN CHASE & CO	800	32,619	32,619	50,064
KVH INDUSTRIES INC DEL	5,000	57,436	64,566	63,250
MACQUARIE INFRASTRUCTURE (	1,500	39,570	33,900	106,635
MAKEMYTRIP LIMITED MAURITI	1,000	19,394	19,394	25,990
MICROSOFT	1,500	37,253	49,151	69,675
OWENS ILL INC	600	18,318	0	0
ROYAL CARIBBEAN CRUISES	500	43,053	21,699	41,215
SEAGATE TECH PLC SHS	775	19,438	28,936	51,538
SEALED AIR CORP	3,250	38,845	110,312	137,898
TRONOX LTD SHS CL A	1,000	18,179	0	0
VEEVA SYS INC	500	0	15,185	13,205
WAL-MART STORES	600	33,867	33,867	51,528
WELLS FARGO	1,300	36,126	47,312	71,266
WYNDHAM WORDWIDE CORP	420	0	46,735	51,456
MIDCAP SPDR TR SER 1	7,300	995,283	995,283	1,926,981
GOLDMAN SACHS STRA INC FUN	110,966	1,098,314	1,114,611	1,140,734
CHOICE HOTELS	20,000	757,800	757,800	1,120,400
TOTAL CORPORATE STOCK		29,951,414	30,602,999	54,874,765